

Fund facts

as at June 30, 2018

Asset class: Foreign equity

Fund code: S119

Asset category: U.S. equity

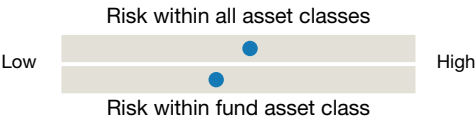
Fund inception date: October 1997

Segregated fund size: \$7.03 million

Underlying fund: TD Emerald U.S. Market Index Fund

Underlying fund size: \$2.54 billion

Volatility meter



Investment manager

TD Asset Management Inc.

Investment management style

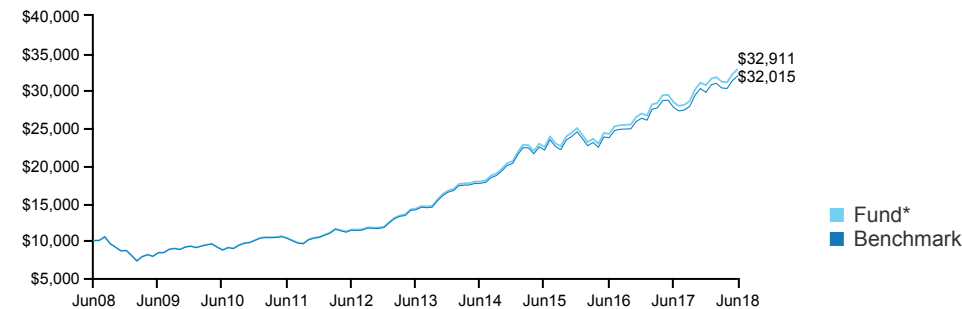
TDAM specializes in indexed, or passive, management of equities and bonds. The major advantages of indexing are consistent relative performance, diversification, minimizing manager risk and lower costs. Investment management costs (management fees, transaction costs, custody and market impact) are considerably less for indexing than for active management.

Fund objective

To track the performance of the S&P 500 Total Return Index. The Fund invests in stocks included in the Index and S&P's depository receipts, and other instruments that approximate the return of the Index. The Fund also invests in Government of Canada T-bills and other Canadian money market instruments, and options, futures, and forward contracts - based on the Index.

Historical performance as at June 30, 2018

This graph shows how a \$10,000 investment in this fund would have changed in value compared with the benchmark: 100% S&P 500 Index (Net)



Compound returns as at June 30, 2018

	3 mth	1 year	2 year**	3 year**	4 year**	5 year**	10 year**
Fund*	5.46%	15.53%	16.51%	13.54%	16.46%	18.20%	12.65%
Benchmark	5.38%	15.18%	16.16%	13.19%	16.07%	17.81%	12.34%

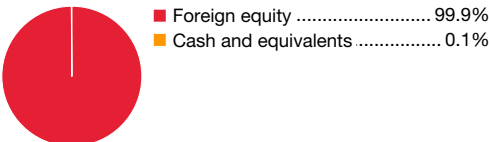
** Stated on an annualized basis

Calendar year returns

	YTD	2017	2016	2015	2014	2013
Fund*	7.01%	14.00%	7.80%	21.42%	23.54%	40.76%
Benchmark	7.46%	13.15%	7.38%	20.83%	23.18%	40.37%

* Any performance shown prior to the fund's inception date is that of the underlying fund and is considered representative of this fund's performance.

Composition



Equity industry



Geographic split



Top holdings as at June 30, 2018

Apple Inc.	3.9%
Microsoft Corporation	3.3%
Amazon.com, Inc.	3.0%
Alphabet Inc.	2.9%
Facebook, Inc.	2.0%
Berkshire Hathaway Inc.	1.6%
JPMorgan Chase & Co.	1.5%
Exxon Mobil Corporation	1.5%
Johnson & Johnson	1.4%
Bank of America Corporation	1.2%
Total	22.3%

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